PLYMOUTH COUNTY

II South Russell Street, Plymouth, MA 02360

Ph: 508-830-9120 | Fax: 508-830-9135

Board Meeting: Fourth Tuesday of each month

ADMINISTRATION

Board Members: John F. McLellan (Chairperson)

Anthony J. Dougenik, Carole T. McCormack, Joseph F. McDonough, John F. Sciara

Board Administrator: Beth Dorman

ACTUARIAL

Funded Ratio: Date of Last Valuation: 1/00 73.7% (1/00)

> 64.2% (1/98) Actuary: **PricewaterhouseCoopers**

62.0% (1/96) Funding Schedule: Increasing 4.0%

1996 Market Value:

Year Fully Funded: 2028

Active Members: 6.632 Retired Members: 2.612

INVESTMENT

Asset Growth Return

2000: 3.50% 2000 Market Value: \$466 million 1996-2000: 15.06% 1999 Market Value: \$448 million 1985-2000: 12.71% 1998 Market Value: \$354 million 9.58% 1997 Market Value: \$314 million Return Target:

Actuarial Assumed

Rate of Return: 8.50%

DISABILITY

Retirement Statistics as of 12/31/00

Disability Panel Requests: 17 RTS Reviews: 67 17 RTS Exams: Disability Retirement Approvals: 3 Accidental Death Approvals: 4 Restored to Service: 0

AUDIT

Findings as of 12/31/96

Significant findings resolved.

\$266 million